

DR-2 Disclosure Summary Page**DR-2**

Jones County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Jones	Adjusted Due Date		
District:	0	Filed Date	10/18/2012 9:00:05 PM	
Committee Code:	9107	Postmark Date		
Political Party:	Democratic	Amendment Date	4/2/2014 3:40:41 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Willems	First Name: Jay	MI:
Address: 401 E 5th St		
City: Anamosa	State: IA	Zip Code: 52205
		Phone: 319-462-3882
E-Mail: ajwillems50@gmail.com		

Chairperson

Last Name: Willems	First Name: Arlie	MI: R
Address: 401 East 5th Street		
City: Anamosa	State: IA	Zip Code: 52205
		Phone: 319-480-0172
E-Mail: arlie.willems@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,405.51
Schedule A: Cash Contributions Total	\$957.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,362.63
Schedule B: Expenditure Total	\$1,025.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,337.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Jones County Democratic Central Committee	Status:	Adjusted
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District: 0	Filed Date	10/18/2012 9:00:05 PM
Committee Code: 9107	Postmark Date	
Political Party: Democratic	Amendment Date	4/2/2014 3:40:41 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2012	Check #	Hart, Gary L. 12318 madison rd center jct, IA 52212	None	\$100.00	
9/23/2012	Check #	drake, elizabeth 302 S Sycamore st monticello, IA 52310	None	\$100.00	
9/23/2012	Check # 2488	Ely, John m. PO Box 32 Anamosa, IA 52205	None	\$40.00	
9/23/2012	Check #	Larson, Robin 105 Mitchel Ct Anamosa, IA 52205	None	\$240.12	
9/23/2012	Check # 2185	norris, Doreen 522 n. cedar st. monticello, IA 52310	None	\$25.00	X
9/23/2012	Check # 9688	Willems, Arlie 401 E. 5th St. Anamosa, IA 52205	None	\$100.00	X
9/23/2012	Check #	Unitemized	None	\$127.00	
misc cash contributions from fundraiser					
9/29/2012	Check #	Unitemized	N/A	\$25.00	
10/8/2012	Check # 9312	Jurgensen, Nancy 2375 Co Rd X-40 Mechanicsville, IA 52306	None	\$200.00	

Total Regular Contributions	\$832.12
Total Fundraiser Contributions	\$125.00
Grand Total All Contributions	\$957.12

Schedule B: Expenditures**Sch-B**

Jones County Democratic Central Committee	Status:	Filed
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District: 0	Filed Date	10/18/2012 9:00:05 PM
Committee Code: 9107	Postmark Date	
Political Party: Democratic	Amendment Date	4/2/2014 3:40:41 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/10/2012	Check # 1033	Kayser, Crystal 711 S. Garnavillo St. Anamosa, IA 52205	Web Fees	\$240.00
8/10/2012	Check # 1034	Willems, Arlie 401 E. 5th St. Anamosa, IA 52205	Office Supplies	\$70.64
8/10/2012	Check # 1032	The Sign Shop 327 East First Street Monticello, IA 52310	Campaign Signs	\$109.94
9/18/2012	Check # 1035	Kayser, Crystal 711 S. Garnavillo St. Anamosa, IA 52205	Campaign Merchandise	\$181.86
campaign merchandise for fundraiser				
10/1/2012	Check # 1036	Kayser, Crystal 711 S. Garnavillo St. Anamosa, IA 52205	Campaign Merchandise	\$60.70
Campaign Merchandise				
10/1/2012	Check # 1037	Vogt, Derith 12318 Madison Road center Jct, IA 52212	Campaign Merchandise	\$256.50
Campaign materials reimbursement				
10/10/2012	Check # 1038	family foods 402 E. Main street Anamosa, IA 52205	Fundraiser Food	\$105.48
food for fundraiser				

Total Amount	\$1,025.12
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